



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 31, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	08-29-2007	08-30-2007	\$ 3,796
Direct Investment	N/A	08-29-2007	08-30-2007	351
C Call	N/A	08-30-2007	08-30-2007	112
Dynamic Investment	N/A	08-30-2007	08-30-2007	588

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.